

DR-2 Disclosure Summary Page

DR-2

Marion County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2016
County:	Marion	Adjusted Due Date	
District:	0	Filed Date	10/18/2016 2:25:38 PM
Committee Code:	9128	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2016	Candidate Name:	

Treasurer

Last Name: McLaren	First Name: Jayme	MI: L
Address: 606 Harlan St Place		
City: Knoxville	State: IA	Zip Code: 50138
		Phone: 641-891-5501
E-Mail: Princess50138@gmail.com		

Chairperson

Last Name: Waldmann-Williams, PhD	First Name: T.	MI:
Address: 1093 McKimber St		
City: Knoxville	State: IA	Zip Code: 50138
		Phone: 641-828-6407
E-Mail: twwcmw@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,185.20
Schedule A: Cash Contributions Total	\$0.98
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,186.18
Schedule B: Expenditure Total	\$2,447.07
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,739.11

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2016	Check #	Unitemized	None	\$0.98	
Interest Earned					

Total Regular Contributions	\$0.98
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.98

Schedule B: Expenditures

Sch-B

Marion County Republican Central Committee	Status:	Filed
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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/22/2016	Check # Unitemized	Waldmann-Williams, T E 1093 McKimber Dr Knoxville, IA 50138	Miscellaneous or Unitemized	\$91.07
Misc Expenses				
9/26/2016	Check # 1138	Knoxville Journal-Express Inc. 122 E Robinson St Knoxville, IA 50138	Advertising	\$146.50
Advertising				
9/27/2016	Check # 1136	Pella Printing Company 1190 W 16th St Pella, IA 50219	Printing & Reproduction	\$299.60
Printing of bookmarks				
10/12/2016	Check # 1139	Knoxville Journal-Express Inc. 122 E Robinson St Knoxville, IA 50138	Advertising	\$853.90
Advertising				
10/13/2016	Check # 1140	Town Crier, Ltd. 810 E 1st St Pella, IA 50219	Advertising	\$1,056.00
Advertising				

Total Amount	\$2,447.07
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